

WDPF Fund Condition (\$000)

					Forecast		Forecast
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18 With Fee Changes
FEE PROGRAM							
BEGINNING BALANCE	\$6,403	\$3,799	\$12,335	\$21,003	\$19,475	\$16,915	\$16,915
Prior Year Adjustments ¹	(\$713)	\$1,132	\$907	\$2,009			
Adjusted Beginning Balance	\$5,690	\$4,931	\$13,242	\$23,012	\$19,475	\$16,915	\$16,915
REVENUE							
Regulatory Fees	\$99,037	\$117,158	\$123,712	\$116,740	\$122,946	\$134,241	\$128,431
Other ²	\$393	\$102	\$246	\$250	\$250	\$250	\$250
Total Fee Program Revenue	\$99,430	\$117,260	\$123,958	\$116,990	\$123,196	\$134,491	\$128,681
EXPENDITURES							
Water Board State Operations	\$100,480	\$107,433	\$113,169	\$117,843	\$123,404	\$132,160	\$132,160
Local Assistance ³		\$1,610	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800
Other State Operations ⁴	\$841	\$813	\$1,328	\$884	\$552	\$856	\$856
Total Fee Program Expenditures	\$101,321	\$109,856	\$116,197	\$120,527	\$125,756	\$134,816	\$134,816
GAIN/ (LOSS)	(\$1,891)	\$7,404	\$7,761	(\$3,537)	(\$2,560)	(\$325)	(\$6,135)
Fee Program Ending Balance	\$3,799	\$12,335	\$21,003	\$19,475	\$16,915	\$16,590	\$10,780
Fund Reserve	3.7%	11.2%	18.1%	16.2%	13.5%	12.3%	8.0%
FINES & PENALTIES (F&P)							
BEGINNING BALANCE		\$0	\$881	(\$669)	\$496	\$899	\$899
REVENUE							
Penalty Assessments ⁵		\$1,212	\$1,331	\$1,505	\$1,500	\$0	\$0
Total F&P Revenue		\$1,212	\$1,331	\$1,505	\$1,500	\$0	\$0
EXPENDITURES							
Marijuana (Cannabis) ⁶			\$1,637				
Water Recycling ⁶		\$331	\$377		\$410	\$410	\$410
Regional Water Planning ⁶					\$558	\$558	\$558
Drinking Water ⁶			\$367				
Water Asst. Program ⁶					\$129	\$129	\$129
ACL Project Expenditure ⁶			\$500				
CalEPA ⁷				\$340			
Total F&P Expenditures		\$331	\$2,881	\$340	\$1,097	\$1,097	\$1,097
GAIN/ (LOSS)		\$881	(\$1,550)	\$1,165	\$403	(\$1,097)	(\$1,097)
Fines & Penalties Ending Balance		\$881	(\$669)	\$496	\$899	(\$198)	(\$198)
WDPF Fund Balance	\$3,799	\$13,216	\$20,334	\$19,971	\$17,814	\$16,392	\$10,582

Footnotes:

¹ Most adjustments represent unspent contract dollars that revert to the Fund.

² Other Revenue includes interest from the state's pooled money investment fund, and escheat from unclaimed checks.

³ Local Assistance for Beach Monitoring

⁴ Other State Operations includes appropriations for CalEPA, FI\$CAL, and the State Controller's Office.

⁵ Restricted Revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities.

⁶ Legislative Augmentation. Funded by revenue received from fines and penalties.

⁷ CalEPA expenditure for Environmental Justice grants. No impact to fee programs.